

MAINTENANCE OF EFFORT REPORTING FORM

Reporting Jurisdiction: **City of Costa Mesa**

Type of GENERAL FUND Transportation Expenditures:

(please attach supporting budget documentation for each line item listed below, and record separately in CIP software)

MAINTENANCE

Program 20111	Parkway & Median Maintenance	\$	959,014
Program 20120	Street Cleaning		634,156
Program 30111	Street Maintenance		1,407,307
Program 30121	Storm Drain Maintenance		189,178
Program 30241	Traffic Operations		2,041,905
Program 30243	Signs and Markings		448,803
Program 50920	Equipment Maintenance		292,002
	Subtotal Maintenance		5,972,365

CONSTRUCTION

Program 30112	Street Improvements		164,352
Program 30122	Storm Drain Improvements		234,142
	Subtotal Construction		398,494

ADMINISTRATIVE/OTHER

Program 30210	Traffic Planning		300,105
Program 50001	Dept. Administrative Program		255,407
Program 50002	Construction Management		2,300
	Subtotal Other		557,812

Total General Fund Transportation Expenditures
(less Total MOE Exclusions*)

MOE Expenditures 6,928,671

MOE Benchmark Requirement 5,980,000

(Shortfall) / Surplus 948,671

Certification:

I hereby certify that the City of Costa Mesa has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2011-2012.

Signature

Assistant Director of Finance

Date

Title